## CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

## Office of ASHVILLE VILLAGE

Pickaway County, Ohio. December 31,2017

To the County Auditor of said County: Pickaway

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2017

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non- Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$495,709.15	\$25,770.28			\$25,000.00	\$494,938.87	\$1,687,666.00	\$2,182,604.87
Special Revenue Funds	\$165,611.41	\$5,831.01				\$159,780.40	\$236,081.00	
Capital Projects Funds	\$0.31		ATTENDED OF THE OWNER OF THE CONTROL OF THE OWNER OW		NOTE OF TAXABLE AND AN ARRANGE AND ARRANGE	\$0.31		\$0.31
TOTAL GOVERNMENTAL FUND TYPE	\$661,320.87	\$31,601.29			\$25,000.00	\$654,719.58	\$1,923,747.00	\$2,578,466.58
PROPRIETARY FUND TYPE							<b>4</b> 1,022,11100	ψ <u>=</u> ,σ.σ, 1σσ.σσ
Enterprise Funds	\$1,583,243.45	\$66,538.84			-\$25,000.00	\$1,491,704.61	\$1,515,919.00	\$3,007,623.61
TOTAL PROPRIETARY FUND TYPE	\$1,583,243.45	\$66,538.84			-\$25,000.00		\$1,515,919.00	\$3,007,623.61
FIDUCIARY FUND TYPE		, , , , , , , , , , , , , , , , , , , ,			Ψ20,000.00	\$1,431,704.01	\$1,515,919.00	\$3,007,023.61
Agency Funds	\$41,582.74					\$41,582.74	\$10,000,00	¢£4.500.74
TOTAL FIDUCIARY FUND TYPE	\$41,582.74						\$10,000.00	\$51,582.74
TOTAL ALL FUNDS:	\$2,286,147.06	COD 440 40				\$41,582.74	\$10,000.00	\$51,582.74
	φ∠,200,147.06	\$98,140.13				\$2,188,006.93	\$3,449,666.00	\$5,637,672.93

FUND TYPE/CLASSIFICATIONS	Cash Balance as of I 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non- Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$495,709.15	\$25,770.28			\$25,000.00	\$494,938.87	\$1,687,666.00	\$2,182,604.87
Total General Fund	\$495,709.15	\$25,770.28			\$25,000.00		\$1,687,666.00	\$2,182,604.87
Special Revenue Funds		, , , , , , , , , , , , , , , , , , , ,			Ψ25,000.00	Ψ+3+,330.07	\$1,007,000.00	\$2,102,004.07
Street Construction Maint. & Repair	\$77,902.47	\$3,182.59				\$74,719.88	\$125,469.00	\$200,188.88
State Highway	\$26,962.58	, , , , , , , , , , , , , , , , , , , ,				\$26,962.58	\$123,409.00	\$37,992.58
Parks and Recreation	\$3,732.73					\$3,732.73	\$11,030.00	\$3,732.73
Parks, PIK-010	72,122					\$3,732.73		\$3,732.73
Drug Law Enforcement	\$795.00					\$795.00	\$100.00	\$895.00
Permissive Motor Vehicle License Tax	\$12,878.97	\$2,648.42				\$10,230.55	\$86,082.00	\$96,312.55
POLICE EDUCATION	\$7,210.00					\$7,210.00	\$3,000.00	\$10,210.00
Street Building Code	\$7,872.33					\$7,872.33	\$3,500.00	\$10,210.00
Surface Water Building Code	\$9,566.47					\$9,566.47	\$2,300.00	
General Fund Building Code	\$16,764.82					\$16,764.82		\$11,866.47
MAYORS COURT COMPUTER FUND	\$1,926.04					\$1,926.04	\$2,300.00	\$19,064.82
FEMA	<b>4</b> 1,02010 1					\$1,920.04	\$2,300.00	\$4,226.04
Total Special Revenue Funds	\$165,611.41	\$5,831.01				\$159,780.40	\$226 004 00	\$205.0C4.40
Capital Projects Funds	4.00,000	\$5,551.61				\$159,760.40	\$236,081.00	\$395,861.40
Grant Construction	\$0.31				***************************************	\$0.31		¢0.21
GRIGGS RR CROSSING						Ψ0.51		\$0.31
Total Capital Projects Funds	\$0.31					\$0.31		CO 24
TOTAL GOVERNMENTAL FUND TYPE	\$661,320.87	\$31,601.29			\$25,000.00	\$654,719.58	\$1,923,747.00	\$0.31 \$2,578,466.58
PROPRIETARY FUND TYPE	, , , , , , , , , , , , , , , , , , , ,	401,001.20			Ψ25,000.00	\$004,719.08	\$1,923,747.00	\$2,370,400.30
Enterprise Funds								
Water Operating	\$165,289.04	\$18,544.41				\$146,744.63	\$733,535.00	\$880,279.63
Waste Water Operating	\$611,156.08	\$30,079.56				\$581,076.52	\$668,684.00	\$1,249,760.52
Water Improvement	\$240,239.66				-\$25,000.00	\$215,239.66	\$12,000.00	\$227,239.66
Sewer Improvement	\$337,770.65	\$17,769.27			Ψ20,000.00	\$320,001.38	\$9,000.00	\$329,001.38
RANDOLPH ST STORMWATER	\$548.30	V 11,100.27				\$548.30	\$9,000.00	· · · · · · · · · · · · · · · · · · ·
STORM SEWER IMPROVEMENT	\$169,098.11	\$145.60				\$168,952.51	\$89.000.00	\$548.30
FmHA Sinking Fund	\$0.34	<b>\$110.00</b>				\$0.34	\$69,000.00	\$257,952.51
FmHA Debt Reserve	\$25,000.00							\$0.34
FmHA Debt Surplus	\$25,000.00					\$25,000.00		\$25,000.00
Enterprise Deposit Fund	\$9,141.27					\$25,000.00	¢2 700 00	\$25,000.00
Total Enterprise Funds	\$1,583,243.45	\$66,538.84			-\$25,000.00	\$9,141.27	\$3,700.00	\$12,841.27
TOTAL PROPRIETARY FUND TYPE	\$1,583,243.45	\$66,538.84				\$1,491,704.61	\$1,515,919.00	\$3,007,623.61
FIDUCIARY FUND TYPE	\$1,000,240.40	Ψ00,330.0 <del>1</del>			-\$25,000.00	\$1,491,704.61	\$1,515,919.00	\$3,007,623.61
Agency Funds								
DEVELOPER REVOLVING FUND	\$41,582.74					¢41 500 74	¢40,000,00	ФЕ4 F00 7.1
Total Agency Funds	\$41,582.74					\$41,582.74	\$10,000.00	\$51,582.74
TOTAL FIDUCIARY FUND TYPE	\$41,582.74					\$41,582.74	\$10,000.00	\$51,582.74
	Ψ-71,002.74	,				\$41,582.74	\$10,000.00	\$51,582.74

FUND TYPE/CLASSIFICATIONS	Cash Balance as of E	12/31/2017	as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	otal Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
TOTAL ALL FUNDS	\$2,286,147.06	\$98,140.13				\$2,188,006.93	\$3,449,666.00	\$5,637,672.93
							Budget	
							Commission	